



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.72	▲ 1.0%	▲ 7.2%	
China Gov 10 Year	3.07	▲ 0.4%	▼ -0.3%	
Japan 10 Year	-0.19	▲ 0.3%	▲ 1.9%	
Germany 10 Year	-0.52	▲ 0.2%	▲ 1.3%	
UK 10 Year	0.51	▲ 0.3%	▲ 1.5%	
France 10 Year	-0.24	▼ 0.0%	▲ 7.4%	
Spain 10 Year	0.25	▼ 0.0%	▲ 8.0%	
Brazil 10 Year	7.23	▼ -0.7%	▲ 11.9%	
Mexico 10 Year	7.45	▲ 0.0%	▲ 13.1%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	106.07	▲ 0.49%	▲ 3.4%	
Euro EUR:USD	1.12	▲ 0.81%	▼ -2.3%	
British Pound GBP:USD	1.21	▼ -0.16%	▼ -4.8%	
USD:BRL Brazilian Real	3.96	▼ -1.92%	▼ -2.1%	
USD:MXN Mexican Peso	19.61	▼ -1.58%	▲ 0.2%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1464.17	▲ 1.6%	▲ 14.2%	
Oil - WTI Crude	54.94	▼ -1.3%	▲ 21.0%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2844.74	▼ -3.0%	▲ 14.8%	
Dow Jones	25717.74	▼ -2.9%	▲ 11.7%	
Nasdaq	7415.691	▼ -3.5%	▲ 17.1%	
Russell 2000	1487.414	▼ -3.0%	▲ 11.1%	
Mexico - MEXBOL	39496.36	▼ -2.7%	▼ -2.9%	
Brazil - IBOVESPA	100097.8	▼ -4.6%	▲ 11.4%	
Colombia - IGBC	12251.93	▼ -5.3%	▲ 5.9%	
Chile - IPSA	4781.78	▼ -3.5%	▼ -10.0%	
STOXX 50	3310.93	▼ -1.0%	▲ 11.4%	
UK - FTSE 100	7223.85	▼ -2.4%	▲ 5.0%	
France - CAC 40	5241.55	▼ -1.3%	▲ 11.6%	
Germany - DAX	11658.51	▼ -0.9%	▲ 8.2%	
Spain - IBEX 35	8777.2	▼ -0.5%	▲ 3.5%	
Japan - NIKKEI 225	20720.29	▼ -1.1%	▲ 9.2%	
HK - Hang Seng	26151.32	▼ -3.0%	▲ 3.6%	
Shanghai SE Comp	2821.496	▼ -3.2%	▲ 12.8%	
Global Hedge Funds	1249.5	0.0%	▲ 5.0%	
Equity Hedge (L/S)	1228.85	▼ -0.3%	▲ 6.8%	

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